

TAB

8/3221

MEMORANDUM FOR:

ATTENTION : Budget and Fiscal Officer

FROM : Comptroller

SUBJECT : Unliquidated Obligations Applicable to
Lapsed Appropriation (FY 1955 and Prior
Years)

REFERENCES : A. Public Law 798, 84th Congress
B. Comptroller Instruction No. 45,
12 June 1957

1. In order to comply with the provisions of references, each Confidential Funds allottee is required to prepare and furnish to the Comptroller a listing of all firm unliquidated obligations relating to lapsed appropriations as of each 30 June.
2. It is requested that your listing for Fiscal Year 1955 and prior years be prepared and submitted to Finance Division not later than 15 October 1957. The listing should reflect the date incurred, payee, allotment account number and amount for each firm unliquidated Confidential Funds obligation outstanding as of 30 June 1957. Obligations which were unliquidated as of 30 June 1957 should be included on the listing even though they have been liquidated since that time.

25X1A9a

25X1A9a

Acting Comptroller

~~Document No. 620~~
~~No Change In Class. ☐~~
~~☒ Declassified~~
~~Class. Changed To: TS S C~~
~~Auth: HM 70-2~~
~~Date: 18/09/78 By: D21~~